



**EUROPARC Federation  
Report to Council  
21<sup>st</sup> October 2012**

Title:

Treasurer's Report

Summary :

Financial report January – September 2012

Recommendations :

- ❖ To note the report

Details per month

	Budget/month	January	February	March	April	May	June	July	August	September
<b>TOTAL INCOMES</b>	27.655,30 €	50.070,01 €	37.450,03 €	49.085,00 €	50.373,98 €	6.816,05 €	17.273,90 €	10.530,20 €	25.887,00 €	33.569,00 €
Total Personell	21.388,43 €	19.305,38 €	19.301,17 €	16.331,51 €	17.052,18 €	12.221,71 €	24.422,63 €	20.354,57 €	22.973,32 €	16.357,56 €
Total Travel	3.652,11 €	8.930,61 €	5.352,21 €	2.289,44 €	1.523,15 €	2.644,21 €	2.881,83 €	2.381,19 €	1.847,14 €	1.848,94 €
Total Rentals	1.888,33 €	2.020,00 €	1.620,00 €	1.620,00 €	1.620,00 €	1.964,00 €	1.620,00 €	1.620,00 €	1.620,00 €	1.620,00 €
Total ext Assistance	2.892,50 €	375,10 €	1.785,00 €	4.240,92 €	3.057,99 €	5.082,44 €	147,66 €	1.785,00 €	4.105,54 €	5.456,03 €
Total Other costs	1.650,00 €	78,46 €	78,46 €	157,15 €	157,50 €	327,85 €	252,05 €	236,88 €	274,57 €	8.503,80 €
Total Overheads	2.019,94 €	7.874,14 €	1.760,46 €	1.007,60 €	1.231,03 €	4.481,51 €	1.361,99 €	1.929,42 €	2.440,31 €	1.235,05 €
Total Project costs	935,71 €	4.878,50 €	- €	200,00 €	- €	14,80 €	- €	- €	- €	- €
<b>TOTAL COSTS</b>	34.427,02 €	43.462,19 €	29.897,30 €	25.846,62 €	24.641,85 €	26.736,52 €	30.686,16 €	28.307,06 €	33.260,88 €	35.021,38 €

Period: Jan-Sep

Budget Jan-Sep	Jan-September	difference %
<b>248.897,66 €</b>	<b>281.055,17 €</b>	12,9
192.495,83 €	168.320,03 €	-12,6
32.868,98 €	29.698,72 €	-9,6
16.995,00 €	15.324,00 €	-9,8
26.032,50 €	26.035,68 €	0,0
14.850,00 €	10.066,72 €	-32,2
18.179,47 €	23.321,51 €	28,3
8.421,38 €	5.093,30 €	-39,5
<b>309.843,14 €</b>	<b>277.859,96 €</b>	-10,3

Saldo bank accounts	January	February	March	April	May	June
190007351	32.316,93 €	46.703,39 €	63.986,18 €	37.116,64 €	56.538,58 €	39.442,12 €
9185042	50.991,05 €	18.658,05 €	1.214,05 €	50.988,55 €	14.393,55 €	14.628,55 €
9185018	100.866,85 €	120.866,85 €	147.000,85 €	147.262,69 €	147.262,69 €	147.262,69 €
<b>Total Summary</b>	<b>184.174,83 €</b>	<b>186.228,29 €</b>	<b>212.201,08 €</b>	<b>235.367,88 €</b>	<b>218.194,82 €</b>	<b>201.333,36 €</b>

Saldo bank accounts	July	August	September	Oktober	November	Dezember
190007351	15.062,27 €	14.968,79 €	26.968,06 €			
9185042	10.540,55 €	1.861,15 €	4.936,22 €			
9185018	147.549,85 €	147.549,85 €	137.549,85 €			
<b>Total Summary</b>	<b>173.152,67 €</b>	<b>164.379,79 €</b>	<b>169.454,13 €</b>	<b>- €</b>	<b>- €</b>	<b>- €</b>